

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015 (estimated)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund						
General Reserve	\$ 10,002,422	\$ -	\$ -	\$ -	-	10,002,422
Committed - Capital Projects	7,480,174	4,800,377	-	-	-	2,679,797
Assigned - Imprest Cash	9,740					9,740
Total General Fund	\$ 17,492,336	\$ 4,800,377	\$ -	\$ -	-	\$ 12,691,959

Special Revenue Funds						
Erosion Control						
Unassigned	\$ 19,199	\$ -	\$ -	\$ -	-	19,199
Road Fund						
Nonspendable - Inventory	732,559	-	-	-	-	732,559
Restricted - Imprest Cash	3,400					3,400
Committed - Capital Projects	10,182,661	810,034	-	-	-	9,372,627
Road District Tax						
Committed - Other	604,313	-	-	-	-	604,313
Community Services						
Nonspendable - Inventory	82,672	-	-	-	-	82,672
Restricted - Imprest Cash	370	-	-	-	-	370
Housing, Community & Econ Devlp						
Committed - Other	3,750	-	-	165,000	-	168,750
Public Health						
Restricted - Imprest Cash	625	-	-	-	-	625
Mental Health						
Restricted - Imprest Cash	40	-	-	-	-	40
Placerville Union Cemetery						
Committed - Capital Projects	8,933	-	-	-	-	8,933
Countywide Special Revenue						
Restricted - Capital Projects	5,423,310	-	-	-	-	5,423,310
Restricted - Other	38,690,792	333,951	-	1,026,070	-	39,382,911
Committed - Capital Projects	12,185,948	2,585,501	-	-	-	9,600,447
Committed - Other	2,216,158	10,500	-	-	-	2,205,658
Assigned - Other	2,110,691	-	-	1,780	-	2,112,471
Total Special Revenue Funds	\$ 72,265,421	\$ 3,739,986	\$ -	\$ 1,192,850	\$ -	\$ 69,699,086

Capital Project Funds						
Accumulative Capital Outlay						
Committed - Capital Projects	\$ -	\$ -	\$ -	\$ 3,060,168	\$ -	-
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ 3,060,168	\$ -	-

Debt Service Funds						
El Dorado Hills Business Park						
Assigned - Debt Service	\$ 1,801,111	\$ -	\$ -	\$ -	\$ -	1,801,111
Total Debt Service Funds	\$ 1,801,111	\$ -	\$ -	\$ -	\$ -	1,801,111